

Office of the United States Trustee

In re: ICPW Liquidation Corporation, a California corporation, *et al.*
Chapter 11 Case No: Lead Case No.: 1:17-bk-12408-MB
Jointly administered with:
1:17-bk-12409-MB

Post-Confirmation Status Report

Quarter Ending:
9/31/18

Attorney/Professional - Name, Address, Phone & FAX:
Samuel R. Maizel & Tania M. Moyron
DENTONS US LLP
601 South Figueroa Street, Suite 2500
Los Angeles, California 90017-5704
Telephone: (213) 623-9300
Facsimile: (213) 623-9924

Person responsible for report - Name, Address, Phone & FAX
Matthew Pliskin
3902 Henderson Blvd., Suite 208-336
Tampa, FL 33629
Telephone: (917) 543-2568

Date Order was entered confirming plan	February 13, 2018
Disbursing Agent (if any) (Please print)	Upon entry of an order granting the <i>Joint Motion By Escrow Agent And The Trustee Of The Trust For Approval Of Stipulation Approving Transfer Of Escrow</i> [Docket No. 561], KCC LLC will be the disbursing agent.

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER

Disbursements made under the plan	\$1,089,429.23
Other Disbursements	\$447,517.76
Total Disbursements	\$1,536,946.96

Projected date of final decree	TBD based on resolution of litigation.
What needs to be achieved before a final decree will be sought? (Attach a separate sheet if necessary)	Resolution of litigation against former officers, Radians Wareham Holding, Inc. ("Radians") and other third parties.
Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)	The arbitration actions against the Debtors' former Officers and Senior Vice President-Supply Chain have been consolidated. The parties are engaging in discovery. The hearing (trial) is scheduled to take place in November 2019. Additionally, as part of the first interim distribution, the Trustee made distributions to certain beneficial interest holders which were not captured in the last reporting period.
Date last U. S. Trustee fee paid	September 28, 2018

Amount Paid	\$15,369.47 & \$325.00
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I declare under penalty of perjury that the information contained in the document is true, complete and correct.



Date November 1, 2018

Signature of person responsible for this report

This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/18-19	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	ICPW Liquidation Corporation, a California Corporation
Case Number:	17-bk-12408
Date of Plan Confirmation:	2/28/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 6,747,494.40	\$ 15,367,377.27
2. INCOME or RECEIPTS during the Period	\$ 28,446.31	\$ 211,210.17
NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI		
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 75,413.97	\$ 84,688.97
(ii) Federal Taxes		\$ 100,000.00
(iii) State Taxes		\$ 41,597.38
(iv) Other Taxes		\$ 0.00
b. All Other Operating Expenses:	\$ 372,103.76	\$ 1,808,423.87
Note: Includes \$0 and \$1,121,995.90 remitted to BBI		
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 1,282,400.39
(ii) Class One*	24,233.58	\$ 55,516.47
(iii) Class Two	0.00	0.00
(iv) Class Three	0.00	0.00
(v) Class Four	0.00	0.00
(vi) Trust Beneficiaries	1,065,195.65	\$ 6,966,966.61
(Attach additional pages as needed)		
* Note: Re-issuance of payments already scheduled		
Total Disbursements (Operating & Plan)	\$ 1,536,946.96	\$ 10,339,593.69
1. CASH (End of Period)	\$ 5,238,993.75	\$ 5,238,993.75

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #4
Name of Bank:	Capital One	First Republic Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Number:	[REDACTED] 0575	[REDACTED] 0638	[REDACTED] 0112	[REDACTED] 0120	[REDACTED] 0139	[REDACTED] 7032	[REDACTED] 7040	[REDACTED] 7059	[REDACTED] 7067	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Escrow	Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	
1. Balance per Bank Statement Beginning of pe	52,036.97	43,943.05	1,219,125.66	123,917.71	2,282,783.68	382,503.00	90,108.56	2,302,774.23	250,301.54	
Deposits	0.00	633.54	348,169.59	32.59	46,669.52	357.51	84.22	2,152.33	233.95	
Withdrawals	-24,043.15	-44,576.59	-1,013,927.16	-95,190.00	-252,979.59	0.00	0.00	0.00	0.00	
1. Balance per Bank Statement	27,993.82	0.00	553,368.09	28,760.30	2,076,473.61	382,860.51	90,192.78	2,304,926.56	250,535.49	
2. ADD: Deposits not credited	0.00									
3. SUBTRACT: Outstanding Checks			-188,735.91							
4. Other Reconciling Items										
5. Month End Balance (Must Agree with Books)	27,993.82	0.00	364,632.18	28,760.30	2,076,473.61	382,860.51	90,192.78	2,304,926.56	250,535.49	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information		Date of Purchase	Purchase Price	Current Value						
Bank / Account Name / Number										
N/A										

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #4
Name of Bank:	Capital One	First Republic Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Number:	[REDACTED] 0575	[REDACTED] 0638	[REDACTED] 0112	[REDACTED] 0120	[REDACTED] 0139	[REDACTED] 7032	[REDACTED] 7040	[REDACTED] 7059	[REDACTED] 7067
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Escrow	Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking
1. Balance per Bank Statement Beginning of period	27,993.82	0.00	553,368.09	28,760.20	2,076,473.61	382,860.51	90,192.78	2,304,926.56	250,535.49
Deposits	0.00	0.00	53,654.77	26.88	15,456.44	357.85	84.30	2,154.34	234.17
Withdrawals	-13,074.94	0.00	-252,399.64	0.00	-53,654.77	0.00	0.00	0.00	0.00
1. Balance per Bank Statement	14,918.88	0.00	354,623.22	28,787.18	2,038,275.28	383,218.36	90,277.08	2,307,080.90	250,769.66
2. ADD: Deposits not credited									
3. SUBTRACT: Outstanding Checks			-340,277.02						
4. Other Reconciling Items									
5. Month End Balance (Must Agree with Books)	14,918.88	0.00	14,346.20	28,787.18	2,038,275.28	383,218.36	90,277.08	2,307,080.90	250,769.66

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Purchase Price	Current Value						
Bank / Account Name / Number									
N/A									

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #4
Name of Bank:	Capital One	First Republic Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Number:	[REDACTED] 0575	[REDACTED] 0638	[REDACTED] 0112	[REDACTED] 0120	[REDACTED] 0139	[REDACTED] 7032	[REDACTED] 7040	[REDACTED] 7059	[REDACTED] 7067	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Escrow	Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	
1. Balance per Bank Statement Beginning of pe	14,918.88	0.00	354,623.22	28,787.18	2,038,275.28	383,218.36	90,277.08	2,307,080.90	250,769.66	
Deposits	0.00	0.00	142,085.57	26.04	1,777.35	346.62	81.66	2,086.77	226.82	
Withdrawals	-291.79	0.00	-233,210.28	0.00	-142,085.57	0.00	0.00	0.00	0.00	
1. Balance per Bank Statement	14,627.09	0.00	263,498.51	28,813.22	1,897,967.06	383,564.98	90,358.74	2,309,167.67	250,996.48	
2. ADD: Deposits not credited										
3. SUBTRACT: Outstanding Checks			-176,745.61							
4. Other Reconciling Items										
5. Month End Balance (Must Agree with Books)	14,627.09	0.00	86,752.90	28,813.22	1,897,967.06	383,564.98	90,358.74	2,309,167.67	250,996.48	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information		Date of Purchase	Purchase Price	Current Value						
Bank / Account Name / Number										
N/A										

Note: Attach copy of each investment account statement.

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Capital One
Account Number	0575
Purpose of Account (Operating/Payroll/Personal)	Disbursement
Type of Account (e.g., Checking)	Checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	First Republic Bank
Account Number	0638
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1039	7/2/2018	Clear Vista Select Opportunities Fund LP	Trust Distribution	20,059.87
1075	7/2/2018	Restated Agreement of the Vane Clayton Re	Trust Distribution	8,483.60
1196	7/2/2018	MICHAEL RAY COOPER & ELIZABETH K	Trust Distribution	501.00
1273	7/2/2018	TIMOTHY K STAPLETONJANIE M STAPL	Trust Distribution	33.40
1285	7/2/2018	J ROSNER & N ROSNER TTEE	Trust Distribution	417,500.00
1287	7/2/2018	RHONDA HOFFARTH	Trust Distribution	67,236.20
1291	7/2/2018	MICHAEL GRANT	Trust Distribution	4,053.01
1296	7/2/2018	JOANNA ELLIOTT	Trust Distribution	1,113.31
Wire	7/3/2018	Elizabeth Chez Bene Trust IRA	Trust Distribution	12,942.50
1091	7/3/2018	KLEIN PARTNERS, LTD. ,LPC/O KEVIN R	Trust Distribution	6,366.54
1098	7/3/2018	THOMAS W. MASON	Trust Distribution	5,566.61
1249	7/3/2018	Craig White	Trust Distribution	125.25
1286	7/3/2018	SEVEN SEVEN SEVEN EQ PTNRS	Trust Distribution	67,787.14
1288	7/3/2018	EMIL IANNACCONE TTEE UA DTD 9/16/2	Trust Distribution	41,750.00
1298	7/3/2018	NATALIA H BEN	Trust Distribution	90.10
1289	7/5/2018	JEFFREY F GERSH & ARIE J GERSH LIV	Trust Distribution	41,750.00
1299	7/5/2018	DR SPRAGUE SIMONDS C/F	Trust Distribution	41.75
Wire	7/5/2018	Ronald L Chez, Inc	Quarterly Trust Board Payment	10,000.00
1127	7/6/2018	THOMAS R MCELROY	Trust Distribution	3,423.50
1171	7/6/2018	DAVID J COOK	Trust Distribution	955.24
1268	7/6/2018	MR ROBERTO T VERTHELYI TOD BENE	Trust Distribution	41.75
1058	7/9/2018	SPM CENTER LLC	Trust Distribution	11,014.40
1201	7/9/2018	MICHAEL R CICERO & WILLIAM M VEAZ	Trust Distribution	457.16
1295	7/9/2018	DANIEL THOMAS GIEBER	Trust Distribution	1,403.55
1150	7/10/2018	MATTHEW LAUBERT	Trust Distribution	1,950.64
1300	7/10/2018	Kronman Matthew & Associates	Trust Distribution	40,671.18
1301	7/10/2018	Kronman Matthew & Associates	Trust Distribution	22,225.36
1302	7/10/2018	Kronman Matthew & Associates	Trust Distribution	18,736.40
1303	7/10/2018	Kronman Matthew & Associates	Trust Distribution	13,557.06
1124	7/11/2018	THE WILLIAM J. & SEEMAH W. IDELSON	Trust Distribution	3,742.80
1183	7/11/2018	JOHN D & MARGARET A ROGERS TTEE	Trust Distribution	834.92
1186	7/11/2018	THE ELLEN IDELSON TRUST DATED MA	Trust Distribution	748.66
1191	7/11/2018	JAMES R YOUNG	Trust Distribution	636.44
1275	7/11/2018	Jerry Crawford	Trust Distribution	33.40
1304	7/11/2018	SCOTT JARUS	Quarterly Trust Board Payment	10,000.00
1046	7/13/2018	JOSEPH D RYAN	Trust Distribution	15,865.00
1074	7/13/2018	LESLIE C SCHUETTE	Trust Distribution	8600.5
1096	7/13/2018	THOMAS J CHOKEL	Trust Distribution	5,693.11
1305	7/13/2018	PAT O'BRIEN	Quarterly Trust Board Payment	10,000.00
1264	7/16/2018	ROBERT D HERGET	Trust Distribution	46.84
1294	7/17/2018	VALORIE STANSBERRY	Trust Distribution	2,114.05
1038	7/19/2018	JEFFREY D CORDES	Trust Distribution	20,358.72
1310	7/19/2018	JAMS, Inc	Arbitration Fee Payment	22,400.00
1086	7/23/2018	THOMAS W. MASON & LISA L. MASON J	Trust Distribution	6,593.91
1306	7/23/2018	Solomon & Cramer LLP	Legal Services	20,028.14
1308	7/23/2018	Solomon & Cramer LLP	Legal Services	11,121.94
1116	7/24/2018	PATRICK LIN	Trust Distribution	4,175.00
1274	7/24/2018	DOROTHY ZIMMERMAN BENSON TTEE	Trust Distribution	33.40
1128	7/25/2018	VUONG TRAN	Trust Distribution	3,340.00
1290	7/26/2018	SEAMARK FUND LP	Trust Distribution	11,216.81
1292	7/27/2018	GLEN K INGALLS & RENEE PACHECO T	Trust Distribution	2,928.85
1309	7/27/2018	Matthew Pliskin	Services - Trustee	14,830.00
1177	7/30/2018	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	835.00
1307	7/30/2018	Solomon & Cramer LLP	Legal Services	6,317.50
1068	7/31/2018	EDWIN BALDRIDGE TTEE UA DTD 10/30	Trust Distribution	9,549.90
1154	7/31/2018	Paul Lee	Trust Distribution	1,670.00
1217	7/31/2018	CASEY E FOLKS JR. (DECD)BRYAN FOL	Trust Distribution	375.75

**MONTHLY OPERATING REPORT -
POST CONFIRMATION****ATTACHMENT NO. 4**

1042	8/1/2018	DAVID WESSEL	Trust Distribution	17,366.50
1107	8/16/2018	MARTIN H. SZUCS	Trust Distribution	4,759.50
1115	8/13/2018	KLEANTHI XENOPoulos	Trust Distribution	4,175.00
1144	8/7/2018	TODD M TOWNSEND ROTH IRA COR CL	Trust Distribution	2,505.00
1146	8/8/2018	MATTHEW JUETTEN	Trust Distribution	2,114.05
1197	8/22/2018	MSSB C/F AUDREY G BEYER	Trust Distribution	501.00
1230	8/24/2018	DAN WILLEY SPALT	Trust Distribution	208.75
1281	8/13/2018	JOHN R FAIRTY JR	Trust Distribution	25.05
1282	8/10/2018	JAMES P BENSON TTEE	Trust Distribution	25.05
1293	8/15/2018	KYLE EDLUND	Trust Distribution	2,501.16
1311	8/1/2018	Dentons US LLP	Legal Services	200,682.01
1312	8/8/2018	United States Trustee	US Trustee Payment	325.00
1313	8/10/2018	United States Trustee	US Trustee Payment	13,000.00
1314	8/20/2018	XIN GUO	Trust Distribution	4211.57
1320	9/4/2018	MELISSA DERBY	Trust Distribution	1,403.55
1327	9/4/2018	MCDERMOTT & BULL	Trust Distribution	6,304.67
1247	9/5/2018	JOHN JAMES DARNELL	Trust Distribution	129.84
1326	9/5/2018	Christopher Barrett	Trust Distribution	4,404.63
1330	9/5/2018	AAION PARTNERS INC	Trust Distribution	25,050.00
1317	9/6/2018	Matthew Pliskin	Services - Trustee	20,600.00
1331	9/6/2018	MURRAY MARKILES	Trust Distribution	27,338.74
1315	9/10/2018	Solomon & Cramer	Legal Services	5,024.37
1322	9/10/2018	Johnson Family Trust	Trust Distribution	1,670.00
1332	9/10/2018	DANIEL SHELLEY WARD FAMILY TRUST	Trust Distribution	6,004.40
1319	9/12/2018	PHTC Inc PFT SHG PLN UAD 12/30/94 Jo	Trust Distribution	835.00
1323	9/17/2018	Merrill Lynch Pierce Fenner & Smith Inc.	Trust Distribution	2,087.50
1329	9/19/2018	B.A.T.B. LLC	Trust Distribution	12,733.17
1316	9/20/2018	Dentons, LLP	Legal Services	14,705.50
1321	9/24/2018	THOMAS KENDALL	Trust Distribution	1,579.07
1336	9/24/2018	Hemming Morse, LLP	Legal Services	13,218.00
1297	9/25/2018	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	260.77
1335	9/27/2018	United States Trustee	US Trustee Payment	62,088.97
1318	9/28/2018	Joshua Benson	Trust Distribution	27,772.10
			TOTAL	1,499,537.08

holding check and anticipated delivery date of check.

* - Wire to Elizabeth Chez Bene Tr IRA was returned and resent in July (\$12,942.50)



MANAGE YOUR CASH
CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ICPW LIQUIDATION CORPORATION
DISBURSEMENT ACCOUNT
1920 HUTTON CT
SUITE 300
DALLAS TX 75234-9017

Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018

		ICPW LIQUIDATION CORPORATION	
Previous Balance	06/30/18	\$52,036.97	Number of Days in Cycle
0 Deposits/Credits		\$0.00	Minimum Balance This Cycle
3 Checks/Debits		(\$24,043.15)	Average Collected Balance
Service Charges		\$0.00	
Ending Balance	07/31/18	\$27,993.82	

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

		ICPW LIQUIDATION CORPORATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/05	International Wire Transfer Dr MIMASU TSUSHO CO .LTD 070518 USD0003545998		\$3,641.04	\$48,395.93
07/05	International Wire Transfer Dr JIANGSU CLS TECH NOLOGY COR 070518 USD0003545807		\$20,106.31	\$28,289.62
07/16	Analysis service charge debit ANALYSIS CHRG		\$295.80	\$27,993.82
Total		\$0.00	\$24,043.15	

Thank you for banking with us

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SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From July 01, 2018
 To July 31, 2018
 Page 1 of 4

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

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AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 BANKRUPTCY CHECKING	1,219,125.66	553,368.09
RELATIONSHIP TOTAL		553,368.09

SIGNATURE BANK

Statement Period
From July 01, 2018
To July 31, 2018
Page 2 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 55

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of July 01, 2018	1,219,125.66
3 Credits	348,169.59
57 Debits	1,013,927.16
Ending Balance as of July 31, 2018	553,368.09

Deposits and Other Credits

Jul 03 TELEPHONE XFER CR	95,190.00
TELEPHONE TRANSFER FROM: [REDACTED] 0120	
Jul 13 ONLINE TRANSFER CR	52,297.58
ONLINE XFR FROM: [REDACTED] 0139	
Jul 26 ONLINE TRANSFER CR	200,682.01
ONLINE XFR FROM: [REDACTED] 0139	

Withdrawals and Other Debits

Jul 03 OUTGOING WIRE XFER	12,942.50
REF# 20180703B6B7261F002332	
TO: ELIZABETH CHEZ BENE TR IRA	ABA: 021000021
BANK: JPMCHASE	ACCT# [REDACTED] 9000
Jul 06 OUTGOING WIRE XFER	10,000.00
REF# 20180706B6B7261F001388	
TO: TRUST SERVICES	ABA: 071925538
BANK: FST BK & TR EVANTN	ACCT# [REDACTED] 6603
OBI: FFC Ronald L Chez, Inc. A/C # 1073B	
OBI:	
OBI:	

Checks by Serial Number

Jul 19 1038	20,358.72	Jul 31	1068 *	9,549.90
Jul 02 1039	20,059.87	Jul 13	1074 *	8,600.50
Jul 13 1046 *	15,865.00	Jul 02	1075	8,483.60
Jul 09 1058 *	11,014.40	Jul 23	1086 *	6,593.91

Statement Period
From July 01, 2018
To July 31, 2018
Page 3 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 55

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 03	1091 *	6,366.54	Jul 03	1286	67,787.14
Jul 13	1096 *	5,693.11	Jul 02	1287	67,236.20
Jul 03	1098 *	5,566.61	Jul 03	1288	41,750.00
Jul 24	1116 *	4,175.00	Jul 05	1289	41,750.00
Jul 11	1124 *	3,742.80	Jul 26	1290	11,216.81
Jul 06	1127 *	3,423.50	Jul 02	1291	4,053.01
Jul 25	1128	3,340.00	Jul 27	1292	2,928.85
Jul 10	1150 *	1,950.64	Jul 17	1294 *	2,114.05
Jul 31	1154 *	1,670.00	Jul 09	1295	1,403.55
Jul 06	1171 *	955.24	Jul 02	1296	1,113.31
Jul 30	1177 *	835.00	Jul 03	1298 *	90.10
Jul 11	1183 *	834.92	Jul 05	1299	41.75
Jul 11	1186 *	748.66	Jul 10	1300	40,671.18
Jul 11	1191 *	636.44	Jul 10	1301	22,225.36
Jul 02	1196 *	501.00	Jul 10	1302	18,736.40
Jul 09	1201 *	457.16	Jul 10	1303	13,557.06
Jul 31	1217 *	375.75	Jul 11	1304	10,000.00
Jul 03	1249 *	125.25	Jul 13	1305	10,000.00
Jul 16	1264 *	46.84	Jul 23	1306	20,028.14
Jul 06	1268 *	41.75	Jul 30	1307	6,317.50
Jul 02	1273 *	33.40	Jul 23	1308	11,121.94
Jul 24	1274	33.40	Jul 27	1309	14,830.00
Jul 11	1275	33.40	Jul 19	1310	22,400.00
Jul 02	1285 *	417,500.00			

* Indicates break in check sequence

Statement Period

From July 01, 2018
To July 31, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 0112

55

Daily Balances

Jun 30	1,219,125.66	Jul 17	488,461.00
Jul 02	700,145.27	Jul 19	445,702.28
Jul 03	660,707.13	Jul 23	407,958.29
Jul 05	618,915.38	Jul 24	403,749.89
Jul 06	604,494.89	Jul 25	400,409.89
Jul 09	591,619.78	Jul 26	589,875.09
Jul 10	494,479.14	Jul 27	572,116.24
Jul 11	478,482.92	Jul 30	564,963.74
Jul 13	490,621.89	Jul 31	553,368.09
Jul 16	490,575.05		

Rates for this statement period - Overdraft
Jul 01, 2018 14.750000 %

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From July 01, 2018
 To July 31, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 EXCESS CASH RESERVE ACCOUNT
 3902 W HENDERSON BLVD
 TAMPA FL 33629

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 BANKRUPTCY IMMA	123,917.71	28,760.30
RELATIONSHIP TOTAL		28,760.30

SIGNATURE BANK

Statement Period

From July 01, 2018
To July 31, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD
TAMPA FL 33629
999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

BANKRUPTCY IMMA [REDACTED] 0120

Summary

Previous Balance as of July	01, 2018	123,917.71
1 Credits		32.59
1 Debits		95,190.00
Ending Balance as of July	31, 2018	28,760.30

Deposits and Other Credits
Jul 31 Interest Paid

32.59

Withdrawals and Other Debits
Jul 03 TELEPHONE XFER DR
TELEPHONE TRANSFER TO: [REDACTED] 0112

95,190.00

Daily Balances

Jun 30	123,917.71	Jul 31	28,760.30
Jul 03	28,727.71		

Interest Summary			
* Year-To-Date Interest	3,465.92	Annual Percentage Yield Earned	1.11 %
* Interest Paid This Period	32.59	Days in Period	31
* Avg. Balance this Period	34,869.00		

===== Interest Summary =====

* Year-To-Date Interest 3,465.92 *

* Interest Paid This Period 32.59 Annual Percentage Yield Earned 1.11 % *

* Avg. Balance this Period 34,869.00 Days in Period 31 *

===== Interest Summary =====

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From July 01, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 OPERATING RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0139

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0139 BANKRUPTCY IMMA	2,282,783.68	2,076,473.61
RELATIONSHIP TOTAL		2,076,473.61

Statement Period
From July 01, 2018
To July 31, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
OPERATING RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0139 0

BANKRUPTCY IMMA 1503390139

Summary

Previous Balance as of July	01, 2018	2,282,783.68
2 Credits		46,669.52
2 Debits		252,979.59
Ending Balance as of July	31, 2018	2,076,473.61

Deposits and Other Credits

Jul 13 INCOMING WIRE	44,576.59
REF# 20180713B6B7261F00154707131642FT03	
FROM: IRONCLAD PERFORMANCE WEAR CORP	ABA: 321081669
BANK:	
Jul 31 Interest Paid	2,092.93

Withdrawals and Other Debits

Jul 13 ONLINE TRANSFER DR	52,297.58
ONLINE XFR TO: [REDACTED] 0112	
Jul 26 ONLINE TRANSFER DR	200,682.01
ONLINE XFR TO: [REDACTED] 0112	

Daily Balances

Jun 30	2,282,783.68	Jul 26	2,074,380.68
Jul 13	2,275,062.69	Jul 31	2,076,473.61

===== Interest Summary =====

* Year-To-Date Interest	4,843.08	*
* Interest Paid This Period	2,092.93	Annual Percentage Yield Earned 1.11 % *
* Avg. Balance this Period	2,239,209.78	Days in Period 31 *

*=====

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 1 RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7032

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7032 BANKRUPTCY IMMA	382,503.00	382,860.51
RELATIONSHIP TOTAL		382,860.51

SIGNATURE BANK

Statement Period
From July 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 1 RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7032

0

BANKRUPTCY IMMA [REDACTED] 7032

Summary

Previous Balance as of July	01, 2018	382,503.00
1 Credits		357.51
Ending Balance as of July	31, 2018	382,860.51

Deposits and Other Credits
Jul 31 Interest Paid 357.51

Daily Balances
Jun 30 382,503.00 Jul 31 382,860.51

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	3,086.21	1.11 %	*
* Interest Paid This Period	357.51	Days in Period	31
* Avg. Balance this Period	382,503.00		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

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PRIVATE CLIENT GROUP 161
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 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 TAX RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

8-161

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See Back for Important Information

Primary Account: [REDACTED] 7040

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7040 BANKRUPTCY IMMA	90,108.56	90,192.78
RELATIONSHIP TOTAL		90,192.78

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
TAX RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

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See Back for Important Information

Primary Account: [REDACTED] 7040

0

BANKRUPTCY IMMA [REDACTED] 7040

Summary

Previous Balance as of July	01, 2018	90,108.56
1 Credits		84.22
Ending Balance as of July	31, 2018	90,192.78

Deposits and Other Credits
Jul 31 Interest Paid 84.22

Daily Balances
Jun 30 90,108.56 Jul 31 90,192.78

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	192.78	1.11 %	*
* Interest Paid This Period	84.22	Days in Period	31
* Avg. Balance this Period	90,108.56		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From July 01, 2018
 To July 31, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 3 RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

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See Back for Important Information

Primary Account: [REDACTED] 7059

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7059 BANKRUPTCY IMMA	2,302,774.23	2,304,926.56
RELATIONSHIP TOTAL		2,304,926.56

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 3 RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7059

0

BANKRUPTCY IMMA [REDACTED] 7059

Summary

Previous Balance as of July	01, 2018	2,302,774.23
1 Credits		2,152.33
Ending Balance as of July	31, 2018	2,304,926.56

Deposits and Other Credits
Jul 31 Interest Paid 2,152.33

Daily Balances
Jun 30 2,302,774.23 Jul 31 2,304,926.56

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	4,926.56	1.11 %	*
* Interest Paid This Period	2,152.33	Days in Period	31
* Avg. Balance this Period	2,302,774.23		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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 To July 31, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 4 ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

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999

See Back for Important Information

Primary Account: [REDACTED] 7067

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7067 BANKRUPTCY IMMA	250,301.54	250,535.49
RELATIONSHIP TOTAL		250,535.49

SIGNATURE BANK

Statement Period
From July 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 4 ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

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See Back for Important Information

Primary Account: [REDACTED] 7067

0

BANKRUPTCY IMMA [REDACTED] 7067

Summary

Previous Balance as of July	01, 2018	250,301.54
1 Credits		233.95
Ending Balance as of July	31, 2018	250,535.49

Deposits and Other Credits
Jul 31 Interest Paid 233.95

Daily Balances
Jun 30 250,301.54 Jul 31 250,535.49

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	535.49	1.11 %	*
* Interest Paid This Period	233.95	Days in Period	31
* Avg. Balance this Period	250,301.54		*



MANAGE YOUR CASH
CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ICPW LIQUIDATION CORPORATION
DISBURSEMENT ACCOUNT
1920 HUTTON CT
SUITE 300
DALLAS TX 75234-9017

Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

		ICPW LIQUIDATION CORPORATION	
Previous Balance	07/31/18	\$27,993.82	Number of Days in Cycle
0 Deposits/Credits		\$0.00	Minimum Balance This Cycle
4 Checks/Debits		(\$13,074.94)	\$14,918.88
Service Charges		\$0.00	Average Collected Balance
Ending Balance	08/31/18	\$14,918.88	\$16,973.62

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

		ICPW LIQUIDATION CORPORATION	
Date	Description	Deposits/Credits	Withdrawals/Debits
08/01	Check 5844		\$8,576.16
08/14	Check 5842		\$3,568.53
08/16	Analysis service charge debit ANALYSIS CHRG		\$371.51
08/22	Check 5843		\$558.74
Total		\$0.00	\$13,074.94

		ICPW LIQUIDATION CORPORATION			
Check No.	Date	Amount	Check No.	Date	Amount
5842	08/14	\$3,568.53	5843	08/22	\$558.74

Checks * designates gap in check sequence

Thank you for banking with us

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SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

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See Back for Important Information

Primary Account: [REDACTED] 0112

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AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 BANKRUPTCY CHECKING	553,368.09	354,623.22
RELATIONSHIP TOTAL		354,623.22

SIGNATURE BANK

Statement Period
From August 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

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BANKRUPTCY CHECKING

[REDACTED] 0112

Summary

Previous Balance as of August 01, 2018	553,368.09
2 Credits	53,654.77
14 Debits	252,399.64
Ending Balance as of August 31, 2018	354,623.22

Deposits and Other Credits

Aug 01 ONLINE TRANSFER CR	13,325.00
ONLINE XFR FROM: [REDACTED] 0139	
Aug 27 ONLINE TRANSFER CR	40,329.77
ONLINE XFR FROM: [REDACTED] 0139	

Checks by Serial Number

Aug 01 1042	17,366.50	Aug 13 1281 *	25.05
Aug 16 1107 *	4,759.50	Aug 10 1282	25.05
Aug 13 1115 *	4,175.00	Aug 15 1293 *	2,501.16
Aug 07 1144 *	2,505.00	Aug 01 1311 *	200,682.01
Aug 08 1146 *	2,114.05	Aug 08 1312	325.00
Aug 22 1197 *	501.00	Aug 10 1313	13,000.00
Aug 24 1230 *	208.75	Aug 20 1314	4,211.57

* Indicates break in check sequence

Daily Balances

Jul 31	553,368.09	Aug 15	323,974.27
Aug 01	348,644.58	Aug 16	319,214.77
Aug 07	346,139.58	Aug 20	315,003.20
Aug 08	343,700.53	Aug 22	314,502.20
Aug 10	330,675.48	Aug 24	314,293.45
Aug 13	326,475.43	Aug 27	354,623.22

SIGNATURE BANK

Statement Period

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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

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Rates for this statement period - Overdraft
Aug 01, 2018 14.750000 %

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 EXCESS CASH RESERVE ACCOUNT
 3902 W HENDERSON BLVD
 TAMPA FL 33629

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 BANKRUPTCY IMMA	28,760.30	28,787.18
RELATIONSHIP TOTAL		28,787.18

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120 0

BANKRUPTCY IMMA [REDACTED] 0120

Summary

Previous Balance as of August 01, 2018	28,760.30
1 Credits	26.88
Ending Balance as of August 31, 2018	28,787.18

Deposits and Other Credits
Aug 31 Interest Paid 26.88

Daily Balances
Jul 31 28,760.30 Aug 31 28,787.18

Interest Summary		=====	
* Year-To-Date Interest	3,492.80	Annual Percentage Yield Earned	1.11 %
* Interest Paid This Period	26.88	Days in Period	31
* Avg. Balance this Period	28,760.30	=====	

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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PRIVATE CLIENT GROUP 161
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ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 OPERATING RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

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Primary Account: [REDACTED] 0139

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0139 BANKRUPTCY IMMA	2,076,473.61	2,038,275.28
RELATIONSHIP TOTAL		2,038,275.28

SIGNATURE BANK

Statement Period
From August 01, 2018
To August 31, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
OPERATING RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0139

0

BANKRUPTCY IMMA [REDACTED] 0139

Summary

Previous Balance as of August 01, 2018	2,076,473.61
2 Credits	15,456.44
2 Debits	53,654.77
Ending Balance as of August 31, 2018	2,038,275.28

Deposits and Other Credits

Aug 14 DEPOSIT ref#	13,527.22
Aug 31 Interest Paid	1,929.22

Withdrawals and Other Debits

Aug 01 ONLINE TRANSFER DR	13,325.00
ONLINE XFR TO: [REDACTED] 0112	
Aug 27 ONLINE TRANSFER DR	40,329.77
ONLINE XFR TO: [REDACTED] 0112	

Daily Balances

Jul 31 2,076,473.61	Aug 27 2,036,346.06
Aug 01 2,063,148.61	Aug 31 2,038,275.28
Aug 14 2,076,675.83	

===== Interest Summary =====

* Year-To-Date Interest 6,772.30	*
* Interest Paid This Period 1,929.22	Annual Percentage Yield Earned 1.11 % *
* Avg. Balance this Period 2,064,061.96	Days in Period 31 *

*=====

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From August 01, 2018
 To August 31, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 1 RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7032

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7032 BANKRUPTCY IMMA	382,860.51	383,218.36
RELATIONSHIP TOTAL		383,218.36

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 1 RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7032

0

BANKRUPTCY IMMA [REDACTED] 7032

Summary

Previous Balance as of August 01, 2018	382,860.51
1 Credits	357.85
Ending Balance as of August 31, 2018	383,218.36

Deposits and Other Credits
Aug 31 Interest Paid

357.85

Daily Balances

Jul 31	382,860.51	Aug 31	383,218.36
--------	------------	--------	------------

Interest Summary		*****	
* Year-To-Date Interest	3,444.06	Annual Percentage Yield Earned	1.11 %
* Interest Paid This Period	357.85	Days in Period	31
* Avg. Balance this Period	382,860.51	*****	*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From August 01, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 TAX RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

8-161

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See Back for Important Information

Primary Account: [REDACTED] 7040

0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7040 BANKRUPTCY IMMA	90,192.78	90,277.08
RELATIONSHIP TOTAL		90,277.08

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
TAX RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 7040

0

BANKRUPTCY IMMA [REDACTED] 7040

Summary

Previous Balance as of August	01, 2018	90,192.78
1 Credits		84.30
Ending Balance as of August	31, 2018	90,277.08

Deposits and Other Credits
Aug 31 Interest Paid 84.30

Daily Balances
Jul 31 90,192.78 Aug 31 90,277.08

Interest Summary		=====	
* Year-To-Date Interest	277.08	Annual Percentage Yield Earned	1.11 %
* Interest Paid This Period	84.30	Days in Period	31
* Avg. Balance this Period	90,192.78		

*=====

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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 To August 31, 2018
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 3 RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7059

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7059 BANKRUPTCY IMMA	2,304,926.56	2,307,080.90
RELATIONSHIP TOTAL		2,307,080.90

SIGNATURE BANK

Statement Period
From August 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 3 RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7059 0

BANKRUPTCY IMMA [REDACTED] 7059

Summary

Previous Balance as of August 01, 2018	2,304,926.56
1 Credits	2,154.34
Ending Balance as of August 31, 2018	2,307,080.90

Deposits and Other Credits
Aug 31 Interest Paid 2,154.34

Daily Balances
Jul 31 2,304,926.56 Aug 31 2,307,080.90

Interest Summary	
* Year-To-Date Interest	7,080.90 *
* Interest Paid This Period	2,154.34
* Avg. Balance this Period	2,304,926.56
Annual Percentage Yield Earned	1.11 %
Days in Period	31 *

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 4 ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

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See Back for Important Information

Primary Account: [REDACTED] 7067

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7067 BANKRUPTCY IMMA	250,535.49	250,769.66
RELATIONSHIP TOTAL		250,769.66

SIGNATURE BANK

Statement Period
From August 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 4 ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7067

0

BANKRUPTCY IMMA [REDACTED] 7067

Summary

Previous Balance as of August 01, 2018	250,535.49
1 Credits	234.17
Ending Balance as of August 31, 2018	250,769.66

Deposits and Other Credits
Aug 31 Interest Paid 234.17

Daily Balances
Jul 31 250,535.49 Aug 31 250,769.66

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	769.66	1.11 %	*
* Interest Paid This Period	234.17	Days in Period	31
* Avg. Balance this Period	250,535.49		*



MANAGE YOUR CASH
CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ICPW LIQUIDATION CORPORATION
DISBURSEMENT ACCOUNT
1920 HUTTON CT
SUITE 300
DALLAS TX 75234-9017

Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

		ICPW LIQUIDATION CORPORATION	
Previous Balance	08/31/18	\$14,918.88	Number of Days in Cycle
0 Deposits/Credits		\$0.00	Minimum Balance This Cycle
1 Checks/Debits		(\$291.79)	\$14,627.09
Service Charges		\$0.00	Average Collected Balance
Ending Balance	09/28/18	\$14,627.09	\$14,782.71

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

		ICPW LIQUIDATION CORPORATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/17	Analysis service charge debit ANALYSIS CHRG		\$291.79	\$14,627.09
Total		\$0.00	\$291.79	

Thank you for banking with us

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SIGNATURE BANK

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From September 01, 2018

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

999

See Back for Important Information

Primary Account: [REDACTED] 0112

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 BANKRUPTCY CHECKING	354,623.22	263,498.51
RELATIONSHIP TOTAL		263,498.51

SIGNATURE BANK

Statement Period
From September 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

19

BANKRUPTCY CHECKING

[REDACTED] 0112

Summary

Previous Balance as of September 01, 2018	354,623.22
2 Credits	142,085.57
19 Debits	233,210.28
Ending Balance as of September 30, 2018	263,498.51

Deposits and Other Credits

Sep 13 ONLINE TRANSFER CR	52,400.10
ONLINE XFR FROM: [REDACTED] 0139	
Sep 17 ONLINE TRANSFER CR	89,685.47
ONLINE XFR FROM: [REDACTED] 0139	

Checks by Serial Number

Sep 05 1247	129.84	Sep 17 1323	2,087.50
Sep 25 1297 *	260.77	Sep 05 1326 *	4,404.63
Sep 10 1315 *	5,024.37	Sep 04 1327	6,304.67
Sep 20 1316	14,705.50	Sep 19 1329 *	12,733.17
Sep 06 1317	20,600.00	Sep 05 1330	25,050.00
Sep 28 1318	27,772.10	Sep 06 1331	27,338.74
Sep 12 1319	835.00	Sep 10 1332	6,004.40
Sep 04 1320	1,403.55	Sep 27 1335 *	62,088.97
Sep 24 1321	1,579.07	Sep 24 1336	13,218.00
Sep 10 1322	1,670.00		

* Indicates break in check sequence

Statement Period
From September 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

19

Daily Balances

Aug 31	354,623.22	Sep 17	395,856.09
Sep 04	346,915.00	Sep 19	383,122.92
Sep 05	317,330.53	Sep 20	368,417.42
Sep 06	269,391.79	Sep 24	353,620.35
Sep 10	256,693.02	Sep 25	353,359.58
Sep 12	255,858.02	Sep 27	291,270.61
Sep 13	308,258.12	Sep 28	263,498.51

Rates for this statement period - Overdraft

Sep 27, 2018 15.000000 %
Sep 01, 2018 14.750000 %

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From September 01, 2018

To September 30, 2018

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
 MATTHEW PLISKIN TRUSTEE
 EXCESS CASH RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120

0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 BANKRUPTCY IMMA	28,787.18	28,813.22
RELATIONSHIP TOTAL		28,813.22

SIGNATURE BANK

Statement Period
From September 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

BANKRUPTCY IMMA 1503390120

Summary

Previous Balance as of September 01, 2018	28,787.18
1 Credits	26.04
Ending Balance as of September 30, 2018	28,813.22

Deposits and Other Credits
Sep 28 Interest Paid 26.04

Daily Balances
Aug 31 28,787.18 Sep 28 28,813.22

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	3,518.84	1.11 %	*
* Interest Paid This Period	26.04	Days in Period	30
* Avg. Balance this Period	28,787.18		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 OPERATING RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

8-161

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See Back for Important Information

Primary Account: [REDACTED] 0139

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0139 BANKRUPTCY IMMA	2,038,275.28	1,897,967.06
RELATIONSHIP TOTAL		1,897,967.06

Statement Period
From September 01, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
OPERATING RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 0139

0

BANKRUPTCY IMMA [REDACTED] 0139

Summary

Previous Balance as of September 01, 2018	2,038,275.28
1 Credits	1,777.35
2 Debits	142,085.57
Ending Balance as of September 30, 2018	1,897,967.06

Deposits and Other Credits

Sep 28 Interest Paid	1,777.35
----------------------	----------

Withdrawals and Other Debits

Sep 13 ONLINE TRANSFER DR	52,400.10
ONLINE XFR TO: [REDACTED] 0112	
Sep 17 ONLINE TRANSFER DR	89,685.47
ONLINE XFR TO: [REDACTED] 0112	

Daily Balances

Aug 31 2,038,275.28	Sep 17 1,896,189.71
Sep 13 1,985,875.18	Sep 28 1,897,967.06

===== Interest Summary =====

* Year-To-Date Interest 8,549.65	*
* Interest Paid This Period 1,777.35	Annual Percentage Yield Earned 1.11 % *
* Avg. Balance this Period 1,964,982.00	Days in Period 30 *

*=====

SIGNATURE BANK

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 New York, NY 10017

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ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 1 RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
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8-161

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See Back for Important Information

Primary Account: [REDACTED] 7032

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7032 BANKRUPTCY IMMA	383,218.36	383,564.98
RELATIONSHIP TOTAL		383,564.98

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 1 RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7032

0

BANKRUPTCY IMMA [REDACTED] 7032

Summary

Previous Balance as of September 01, 2018	383,218.36
1 Credits	346.62
Ending Balance as of September 30, 2018	383,564.98

Deposits and Other Credits
Sep 28 Interest Paid 346.62

Daily Balances
Aug 31 383,218.36 Sep 28 383,564.98

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	3,790.68	1.11 %	*
* Interest Paid This Period	346.62	Days in Period	30
* Avg. Balance this Period	383,218.36		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

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 NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
 MATTHEW PLISKIN TRUSTEE
 TAX RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 7040

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7040 BANKRUPTCY IMMA	90,277.08	90,358.74
RELATIONSHIP TOTAL		90,358.74

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
TAX RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 7040

0

BANKRUPTCY IMMA [REDACTED] 7040

Summary

Previous Balance as of September 01, 2018	90,277.08
1 Credits	81.66
Ending Balance as of September 30, 2018	90,358.74

Deposits and Other Credits
Sep 28 Interest Paid 81.66

Daily Balances
Aug 31 90,277.08 Sep 28 90,358.74

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	358.74	1.11 %	*
* Interest Paid This Period	81.66	Days in Period	30
* Avg. Balance this Period	90,277.08		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From September 01, 2018

To September 30, 2018

Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 3 RESERVE ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 7059

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7059 BANKRUPTCY IMMA	2,307,080.90	2,309,167.67
RELATIONSHIP TOTAL		2,309,167.67

SIGNATURE BANK

Statement Period
From September 01, 2018
To September 30, 2018
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
CLASS 3 RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7059 0

BANKRUPTCY IMMA [REDACTED] 7059

Summary

Previous Balance as of September 01, 2018	2,307,080.90
1 Credits	2,086.77
Ending Balance as of September 30, 2018	2,309,167.67

Deposits and Other Credits
Sep 28 Interest Paid 2,086.77

Daily Balances
Aug 31 2,307,080.90 Sep 28 2,309,167.67

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	9,167.67	1.11 %	*
* Interest Paid This Period	2,086.77	Days in Period	30
* Avg. Balance this Period	2,307,080.90		*

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From September 01, 2018

To September 30, 2018

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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 CLASS 4 ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

8-161

999

See Back for Important Information

Primary Account: [REDACTED] 7067

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 7067 BANKRUPTCY IMMA	250,769.66	250,996.48
RELATIONSHIP TOTAL		250,996.48

SIGNATURE BANK

Statement Period
From September 01, 2018
To September 30, 2018
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

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MATTHEW PLISKIN TRUSTEE
CLASS 4 ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 7067

0

BANKRUPTCY IMMA [REDACTED] 7067

Summary

Previous Balance as of September 01, 2018	250,769.66
1 Credits	226.82
Ending Balance as of September 30, 2018	250,996.48

Deposits and Other Credits
Sep 28 Interest Paid 226.82

Daily Balances
Aug 31 250,769.66 Sep 28 250,996.48

Interest Summary		Annual Percentage Yield Earned	
* Year-To-Date Interest	996.48	1.11 %	*
* Interest Paid This Period	226.82	Days in Period	30
* Avg. Balance this Period	250,769.66		*